

MICHIGAN TRANSPORTATION FUND AND LOCAL ROAD PROGRAM

STATEMENT OF COMPARATIVE RECEIPTS AND DISTRIBUTIONS

Reported on Cash Basis

MTF distributions to the Counties and Cities for current and prior year month ending 5/31/22 are both **down by 0.4%** from the same period a year ago. Current month's (May - 2022) gross receipts are **6.6% below** an estimate for May (\$281,535,542) based on the average of the previous 5 years' actual receipts.

	May 31, 2022	May 31, 2021	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	81,028,351.27	90,183,614.78	(9,155,263.51)	-10.2%
Diesel Fuel Tax	17,226,519.14	19,858,381.99	(2,631,862.85)	-13.3%
LPG Tax	108,099.39	\$210,085.48	(101,986.09)	-48.5%
TOTAL MOTOR FUEL TAXES	98,362,969.80	110,252,082.25	(11,889,112.45)	-10.8%
Diesel Carrier Tax	(529,873.10)	(842,507.75)	312,634.65	-37.1%
Diesel Dealer License	3,300.00	1,800.00	1,500.00	100.0%
TOTAL DIESEL TAXES	(526,573.10)	(840,707.75)	314,134.65	-37.4%
Resident Registration Tax	106,313,016.26	98,132,041.36	8,180,974.90	8.3%
Nonresident Registration Tax	5,184,608.21	3,163,570.01	2,021,038.20	63.9%
TOTAL REGISTRATION TAX	111,497,624.47	101,295,611.37	10,202,013.10	10.1%
*** Miscellaneous Revenue	3,539,674.20	3,683,747.45	(144,073.25)	-3.9%
Interest Earnings	0.00	0.00	0.00	0.0%
TOTAL GROSS RECEIPTS	212,873,695.37	214,390,733.32	(1,517,037.95)	-0.7%
** Redirected Income Tax Transfers	50,000,000.00	50,000,000.00	0.00	0.0%
** Rec. Marijuana Tax	0.00	0.00	0.00	0.0%
TOTAL MTF REVENUES:	262,873,695.37	264,390,733.32	(1,517,037.95)	-0.6%
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T.				
Administrative Grants	2,616,164.00	2,623,699.00	(7,535.00)	-0.3%
Rail Crossing	250,000.00	250,000.00	0.00	0.0%
Rail Crossing Surface	250,000.00	250,000.00	0.00	0.0%
Debt Service	4,166,666.00	4,166,666.00	0.00	0.0%
GENERAL FUND				
Auditor General	29,183.00	28,750.00	433.00	1.5%
Dept. of State	1,666,666.00	1,666,666.00	0.00	0.0%
Dept. of Treasury	250,991.00	252,116.00	(1,125.00)	-0.4%
Dept. of Environmental Quality	124,283.00	124,800.00	(517.00)	-0.4%
Recreation Fund	1,615,547.21	1,798,629.98	(183,082.77)	-10.2%
TOTAL DEDUCTIONS	10,969,500.21	11,161,326.98	(191,826.77)	-1.7%
AVAILABLE AMOUNT FOR DISTRIBUTION	251,904,195.16	253,229,406.34	(1,325,211.18)	-0.5%
LESS:				
Comprehensive Transportation Fund	18,994,632.74	18,941,792.65	52,840.09	0.3%
Economic Development Fund	2,802,049.00	2,802,415.00	(366.00)	0.0%
Local Road Program	2,750,000.00	2,750,000.00	0.00	0.0%
Local Agency Wetland Mitigation	166,666.00	166,666.00	0.00	0.0%
Movable Bridge Fund Program	462,750.00	453,675.00	9,075.00	2.0%
Local Bridge Fund (2)	1,531,425.46	1,809,858.09	(278,432.63)	-15.4%
NET TO BE DISTRIBUTED	225,196,671.96	226,304,999.60	(1,108,327.64)	-0.5%
STATE TRUNKLINE FUND - 39.1% (1)	88,958,999.21	89,529,395.93	(570,396.72)	-0.6%
*Adjustments	0.00	0.00	0.00	0.0%
TOTAL STF	88,958,999.21	89,529,395.93	(570,396.72)	-0.6%
COUNTIES - 39.1%	87,469,507.46	87,814,878.54	(345,371.08)	-0.4%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	0.00	0.00	0.00	0.0%
Snow Removal	0.00	0.00	0.00	0.0%
TOTAL COUNTIES	87,469,507.46	87,814,878.54	(345,371.08)	-0.4%
CITIES - 21.8%	48,768,165.29	48,960,725.12	(192,559.83)	-0.4%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	0.00	0.00	0.00	0.0%
Winter Maintenance	0.00	0.00	0.00	0.0%
TOTAL CITIES	48,768,165.29	48,960,725.12	(192,559.83)	-0.4%
LOCAL ROAD PROGRAM				
Counties	1,765,500.00	1,765,500.00	0.00	0.0%
Cities	984,500.00	984,500.00	0.00	0.0%
TOTAL LOCAL ROAD PROGRAM	2,750,000.00	2,750,000.00	0.00	0.0%
TOTAL DISTRIBUTIONS				
COUNTIES	89,235,007.46	89,580,378.54	(345,371.08)	-0.4%
CITIES	49,752,665.29	49,945,225.12	(192,559.83)	-0.4%

*** Miscellaneous revenue includes funds not considered monthly receipts.

** Redirected income tax transfers \$600M/12 = \$50M/monthly and Rec. Marijuana Tax revenues are only distributed to STF, Counties, and Cities/Villages based on their shares.

* Mileage Transfers, Snow Removal, Winter Maintenance

(1) Plus gas tax dedicated to bridges

(2) Local Bridge Fund includes \$5,000,000 appropriated, 1/2 a cent of Gas Tax and Debt Service Revenue.

DISTR: P. Ajegba, L. Mester, P. McCarthy, A. Feldpausch, A. Mowry, D. Wearsch, J. Cranson, C. Newell, M. Kapp, L. Hostetler, W. Bolles, T. DesEnfants, K. Nelson, M. Fedorowicz, M. Hercliff, K. Linn, J. Koski, T. Fogel, L. Eden, L. Shoemaker (DTMB), M. Ferguson (DTMB)

MICHIGAN TRANSPORTATION FUND AND LOCAL ROAD PROGRAM

STATEMENT OF COMPARATIVE RECEIPTS AND DISTRIBUTIONS

Reported on Cash Basis

MTF distributions to the Counties and Cities for a 12-month period ending 5/31/2022 are **up by 7.0% and 6.9%**, respectively, from the same 12-month period a year ago. 12-month gross receipts ended in May 2022 are **1.3% above** an estimate for May (\$3,503,203,554) based on the average of the previous 5 years' actual receipts.

	12 MONTH TOTAL 6/1/2021 TO 5/31/2022	12 MONTH TOTAL 6/1/2020 TO 5/31/2021	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	1,165,417,497.51	1,071,109,005.32	94,308,492.19	8.8%
Diesel Fuel Tax	242,365,144.44	231,034,437.94	11,330,706.50	4.9%
LPG Tax	1,859,308.89	2,390,470.36	(531,161.47)	-22.2%
TOTAL MOTOR FUEL TAXES	1,409,641,950.84	1,304,533,913.62	105,108,037.22	8.1%
Diesel Carrier Tax	6,007,008.16	5,197,038.31	809,969.85	15.6%
Diesel Dealer License	35,200.00	25,900.00	9,300.00	35.9%
TOTAL DIESEL TAXES	6,042,208.16	5,222,938.31	819,269.85	15.7%
Resident Registration Tax	1,334,741,719.15	1,340,897,888.90	(6,156,169.75)	-0.5%
Nonresident Registration Tax	104,841,894.51	83,336,971.35	21,504,923.16	25.8%
TOTAL REGISTRATION TAX	1,439,583,613.66	1,424,234,860.25	15,348,753.41	1.1%
*** Miscellaneous Revenue	44,504,497.25	41,750,211.31	2,754,285.94	6.6%
Interest Earnings	331,600.24	571,882.88	(240,282.64)	-42.0%
TOTAL GROSS RECEIPTS	2,900,103,870.15	2,776,313,806.37	123,790,063.78	4.5%
** Redirected Income Tax Transfers	600,000,000.00	556,000,000.00	44,000,000.00	7.9%
** Rec. Marijuana Tax	49,265,037.65	0.00	49,265,037.65	100.0%
TOTAL MTF REVENUES:	3,549,368,907.80	3,332,313,806.37	217,055,101.43	6.5%
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T.				
Administrative Grants	31,424,120.00	30,522,680.00	901,440.00	3.0%
Rail Crossing	3,000,000.00	3,000,000.00	0.00	0.0%
Rail Crossing Surface	3,000,000.00	3,000,000.00	0.00	0.0%
Debt Service	50,000,000.00	50,000,000.00	0.00	0.0%
GENERAL FUND				
Auditor General	348,464.00	337,372.00	11,092.00	3.3%
Dept. of State	20,000,000.00	20,000,000.00	0.00	0.0%
Dept. of Treasury	3,016,400.00	2,935,200.00	81,200.00	2.8%
Dept. of Environmental Quality	1,493,464.00	1,459,400.00	34,064.00	2.3%
Recreation Fund	23,248,021.95	21,363,476.12	1,884,545.83	8.8%
TOTAL DEDUCTIONS	135,530,469.95	132,618,128.12	2,912,341.83	2.2%
AVAILABLE AMOUNT FOR DISTRIBUTION	3,413,838,437.85	3,199,695,678.25	214,142,759.60	6.7%
LESS:				
Comprehensive Transportation Fund	258,684,814.42	247,846,012.29	10,838,802.14	4.4%
Economic Development Fund	41,126,072.00	41,123,128.00	2,944.00	0.0%
Local Road Program	33,000,000.00	33,000,000.00	0.00	0.0%
Local Agency Wetland Mitigation	2,000,000.00	2,000,000.00	0.00	0.0%
Movable Bridge Fund Program	5,516,700.00	5,408,500.00	108,200.00	2.0%
Local Bridge Fund (2)	29,254,710.27	27,692,532.27	1,562,178.00	5.6%
NET TO BE DISTRIBUTED	3,044,256,141.15	2,842,625,505.70	201,630,635.46	7.1%
STATE TRUNKLINE FUND - 39.1% (1)	1,203,656,088.64	1,123,867,815.72	79,788,272.92	7.1%
*Adjustments	(4,944,377.69)	(4,800,243.68)	(144,134.01)	3.0%
TOTAL STF	1,198,711,710.95	1,119,067,572.04	79,644,138.91	7.1%
COUNTIES - 39.1%	1,181,731,725.00	1,103,504,526.73	78,227,198.27	7.1%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(17,584,584.01)	(16,818,205.92)	(766,378.09)	4.6%
Snow Removal	10,582,094.94	10,070,254.70	511,840.24	5.1%
TOTAL COUNTIES	1,174,229,235.93	1,096,756,575.51	77,972,660.42	7.1%
CITIES - 21.8%	658,868,327.48	615,253,163.25	43,615,164.23	7.1%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	9,297,462.99	7,344,530.78	1,952,932.21	26.6%
Winter Maintenance	2,649,403.76	4,203,664.12	(1,554,260.36)	-37.0%
TOTAL CITIES	670,815,194.23	626,801,358.15	44,013,836.08	7.0%
LOCAL ROAD PROGRAM				
Counties	21,186,000.00	21,186,000.00	0.00	0.0%
Cities	11,814,000.00	11,814,000.00	0.00	0.0%
TOTAL LOCAL ROAD PROGRAM	33,000,000.00	33,000,000.00	0.00	0.0%
TOTAL DISTRIBUTIONS				
COUNTIES	1,195,915,235.93	1,117,942,575.51	77,972,660.42	7.0%
CITIES	682,629,194.23	638,615,358.15	44,013,836.08	6.9%

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